

Report on General Fund Information 2006—2007

Department of Labor & Industrial Relations

Name of Law: Boiler and Elevator Safety
Legal Authority: Chapter 397, HRS
Fund Type (Method of Funding): General (A)
Appropriation Account No.: G-06-143-L

Intended Purpose: The department shall establish a boiler and elevator inspection branch for the enforcement of the rules adopted under this chapter and other duties as assigned.

Current Program Activities: Performs safety and compliance inspection/investigation activities involving equipment, facilities and operations related to elevators, dumbwaiters, escalators, moving walks and ramps, inclined lifts, man-lifts, tramways and amusement rides, boilers, pressure vessels, pressure piping and systems, and related equipment. Administers licensing examinations for boiler and elevator inspectors, provides on-the-job training and continuous standardization training for inspectors.

Financial Data

	<u>FY 2007</u>	<u>FY 2008</u>
Beginning Cash Balance	\$ 846,364	932,410
Beginning Encumbrances	0	
Revenues	0	
Expenditures	(751,059)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 95,305	
Amount Required for Bond Covenants as of 7/01/07		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07		

Note: Ending Cash Balance for FY 2007 does not equate to Beginning Cash Balance FY 2008. General Funds cannot be carried over from one year to the next. Any remaining cash balance is returned to the General Fund. The Beginning Cash Balance for FY 2008 reflects the amount appropriated as part of the biennium budget.